

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	27,648.35	19.11%	88,095.88	60.89%	115,744.22	80.00%	28,935.41	20.00%	144,679.63	0.00	144,679.63
A	831	Eligibility Administration	1,192,932.26	48.96%	756,357.67	31.04%	1,949,289.93	80.00%	487,321.70	20.00%	2,436,611.63	1,502.20	2,438,113.83
A	832	Service Administration	1,104,439.91	60.87%	347,099.27	19.13%	1,451,539.18	80.00%	362,884.61	20.00%	1,814,423.79	957.00	1,815,380.79
A	842	Eligibility Admin Pass-Thru	1,445,902.75	49.01%	0.00	0.00%	1,445,902.75	49.01%	1,504,101.32	50.99%	2,950,004.07	1,120.00	2,951,124.07
A	844	Food Stamps Emp & Trng Admin & P/S	87,719.00	97.51%	2,244.00	2.49%	89,963.00	100.00%	0.00	0.00%	89,963.00	264.00	90,227.00
A	847	Service Pass-Thru	1,011,371.52	24.24%	0.00	0.00%	1,011,371.52	24.24%	3,160,639.67	75.76%	4,172,011.19	1,645.00	4,173,656.19
A	860	Fuel Administration - Heating	7,357.50	45.94%	8,658.50	54.06%	16,016.00	100.00%	0.00	0.00%	16,016.00	19,569.80	35,585.80
A	872	View Purch Serv & Administration	1,325,998.50	65.49%	698,642.75	34.51%	2,024,641.25	100.00%	0.00	0.00%	2,024,641.25	1,059,748.49	3,084,389.74
A	873	Foster Parent Training	129,339.08	45.00%	0.00	0.00%	129,339.08	45.00%	158,081.04	55.00%	287,420.12	34,343.11	321,763.23
A	876	Dedicated IV-E Admin Pass-Thru	33,425.37	50.00%	0.00	0.00%	33,425.37	50.00%	33,425.37	50.00%	66,850.74	0.00	66,850.74
A	884	Local Day Care Staff Allowance	571,476.00	100.00%	0.00	0.00%	571,476.00	100.00%	0.00	0.00%	571,476.00	517.00	571,993.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	197,724.58	51.49%	0.00	0.00%	197,724.58	51.49%	186,281.19	48.51%	384,005.77	385.00	384,390.77
A	891	Statewide Fraud Free Program	62,550.12	50.00%	62,550.12	50.00%	125,100.24	100.00%	0.00	0.00%	125,100.24	11,863.99	136,964.23
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	897	FSET Administration Pass - Thru	333.45	50.00%	0.00	0.00%	333.45	50.00%	333.45	50.00%	666.90	0.00	666.90
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 7,198,218.39	47.72%	\$ 1,963,648.19	13.02%	\$ 9,161,866.57	60.74%	\$ 5,922,003.76	39.26%	\$ 15,083,870.33	\$ 1,131,915.59	\$ 16,215,785.92

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	252,329.75	80.00%	252,329.75	80.00%	63,082.45	20.00%	315,412.20	0.00	315,412.20
B	808	TANF - Manual Checks	4,470.53	51.45%	4,218.53	48.55%	8,689.06	100.00%	0.00	0.00%	8,689.06	0.00	8,689.06
B	810	TANF - Emergency Assistance	5,916.75	51.45%	5,583.25	48.55%	11,500.00	100.00%	0.00	0.00%	11,500.00	0.00	11,500.00
B	811	AFDC - Foster care	182,744.88	50.00%	182,744.88	50.00%	365,489.76	100.00%	0.00	0.00%	365,489.76	0.00	365,489.76
B	812	Adoption Subsidy	194,768.44	50.00%	194,768.44	50.00%	389,536.88	100.00%	0.00	0.00%	389,536.88	0.00	389,536.88
B	813	General Relief	0.00	0.00%	7,904.10	62.50%	7,904.10	62.50%	4,742.46	37.50%	12,646.56	0.00	12,646.56
B	817	Special Needs Adoption	0.00	0.00%	692,689.66	100.00%	692,689.66	100.00%	0.00	0.00%	692,689.66	0.00	692,689.66
B	819	Refugee Resettlement	21,607.00	100.00%	0.00	0.00%	21,607.00	100.00%	0.00	0.00%	21,607.00	0.00	21,607.00
B	848	TANF - Up Manual Checks	0.00	0.00%	2,151.00	100.00%	2,151.00	100.00%	0.00	0.00%	2,151.00	0.00	2,151.00
Subtotal: Benefit Payments to Clients			\$ 409,507.60	22.50%	\$ 1,342,389.61	73.77%	\$ 1,751,897.21	96.27%	\$ 67,824.91	3.73%	\$ 1,819,722.12	\$ -	\$ 1,819,722.12

Client Services Purchased by LDSSs

PS	820	Adoption Incentive	2,192.18	100.00%	0.00	0.00%	2,192.18	100.00%	0.00	0.00%	2,192.18	0.00	2,192.18
PS	824	Other Purchased Services	21,720.06	80.00%	0.00	0.00%	21,720.06	80.00%	5,430.02	20.00%	27,150.08	0.00	27,150.08
PS	829	Family Preservation (SSBG)	19,802.38	80.00%	0.00	0.00%	19,802.38	80.00%	4,950.62	20.00%	24,753.00	1,487.58	26,240.58
PS	833	Adult Services	91,327.70	80.00%	0.00	0.00%	91,327.70	80.00%	22,831.96	20.00%	114,159.66	0.00	114,159.66
PS	862	Independent Living	21,798.53	100.00%	0.00	0.00%	21,798.53	100.00%	0.00	0.00%	21,798.53	0.00	21,798.53
PS	866	Family Preservation / Support - Purch. Services	116,732.25	75.00%	23,346.45	15.00%	140,078.70	90.00%	15,564.30	10.00%	155,643.00	0.00	155,643.00
PS	871	View Working and Trans Day Care	2,116,831.15	50.00%	1,693,464.76	40.00%	3,810,295.91	90.00%	423,366.17	10.00%	4,233,662.08	0.00	4,233,662.08
PS	878	Head Start Transition To Work	454,408.34	100.00%	0.00	0.00%	454,408.34	100.00%	0.00	0.00%	454,408.34	0.00	454,408.34
PS	881	Non-View Day Care	375,209.09	50.00%	300,167.17	40.00%	675,376.26	90.00%	75,041.86	10.00%	750,418.12	0.00	750,418.12
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	1,297,631.00	100.00%	0.00	0.00%	1,297,631.00	100.00%	0.00	0.00%	1,297,631.00	0.00	1,297,631.00
PS	890	CDC - Quality Initiative Program	32,163.00	100.00%	0.00	0.00%	32,163.00	100.00%	0.00	0.00%	32,163.00	0.00	32,163.00
PS	895	Adult Protective Services	7,331.20	80.00%	0.00	0.00%	7,331.20	80.00%	1,832.80	20.00%	9,164.00	0.00	9,164.00
PS	936	AmeriCorps	16,799.88	85.03%	(7.50)	-0.04%	16,792.38	84.99%	2,964.70	15.01%	19,757.08	0.00	19,757.08
Subtotal: Client Services Purchased by LDSSs			\$ 4,573,946.76	64.03%	\$ 2,016,970.88	28.24%	\$ 6,590,917.64	92.27%	\$ 551,982.43	7.73%	\$ 7,142,900.07	\$ 1,487.58	\$ 7,144,387.65

Totals: Local Department of Social Services

\$ 12,181,672.75 50.66% \$ 5,323,008.68 22.14% \$ 17,504,681.42 72.80% \$ 6,541,811.10 27.20% \$ 24,046,492.52 \$ 1,133,403.17 \$ 25,179,895.69

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	730,739.11	50.02%	0.00	0.00%	730,739.11	50.02%	730,164.20	49.98%	1,460,903.31	0.00	1,460,903.31
Subtotal: Central Services Cost Allocation			\$ 730,739.11	50.02%	\$ -	0.00%	\$ 730,739.11	50.02%	\$ 730,164.20	49.98%	\$ 1,460,903.31	\$ -	\$ 1,460,903.31
Grand Totals: To Localities			\$ 12,912,411.86	50.62%	\$ 5,323,008.68	20.87%	\$ 18,235,420.53	71.49%	\$ 7,271,975.30	28.51%	\$ 25,507,395.83	\$ 1,133,403.17	\$ 26,640,799.00
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	3,450,059.62	65.86%	3,450,059.62	65.86%	1,788,415.36	34.14%	5,238,474.98	0.00	5,238,474.98
SW		Medicaid Benefits	55,628,721.05	50.00%	55,628,721.05	50.00%	111,257,442.09	100.00%	0.00	0.00%	111,257,442.09	0.00	111,257,442.09
SW		Food Stamp Benefits	12,233,565.00	100.00%	0.00	0.00%	12,233,565.00	100.00%	0.00	0.00%	12,233,565.00	0.00	12,233,565.00
SW		State & Local Health	0.00	0.00%	186,453.00	75.00%	186,453.00	75.00%	62,152.00	25.00%	248,605.00	0.00	248,605.00
SW		Energy Assistance	240,366.93	100.00%	0.00	0.00%	240,366.93	100.00%	0.00	0.00%	240,366.93	0.00	240,366.93
SW		TANF	2,299,129.26	51.10%	2,199,770.54	48.90%	4,498,899.80	100.00%	0.00	0.00%	4,498,899.80	0.00	4,498,899.80
SW		FAMIS (Total Title XXI Expenditures)	3,607,023.71	65.00%	1,942,243.54	35.00%	5,549,267.25	100.00%	0.00	0.00%	5,549,267.25	0.00	5,549,267.25
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 74,008,805.95	53.14%	\$ 63,407,247.74	45.53%	\$ 137,416,053.69	98.67%	\$ 1,850,567.36	1.33%	\$ 139,266,621.05	\$ -	\$ 139,266,621.05
Grand Totals: Social Services System			\$ 86,921,217.81	52.75%	\$ 68,730,256.42	41.71%	\$ 155,651,474.23	94.46%	\$ 9,122,542.65	5.54%	\$ 164,774,016.88	\$ 1,133,403.17	\$ 165,907,420.05